

**Webb County, Texas**  
**Juvenile Youth Village, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$ 571,943	490,318	1,062,261	1,062,261
Total Revenues	<u>\$ 571,943</u>	<u>490,318</u>	<u>1,062,261</u>	<u>1,062,261</u>
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 217,749		217,749	217,750
Capital Outlay	525,450	1,241,102	1,766,552	11,082,250
Total Expenditures	<u>\$ 743,199</u>	<u>1,241,102</u>	<u>1,984,301</u>	<u>11,300,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(171,256)	(750,784)	(922,040)	(10,237,739)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 11,300,000		11,300,000	11,300,000
Total Other Financing Sources (Uses)	<u>\$ 11,300,000</u>		<u>11,300,000</u>	<u>11,300,000</u>
Net Change In Fund Balances	<u>\$ 11,128,744</u>	(750,784)	<u>10,377,960</u>	<u>1,062,261</u>
Fund Balances - Beginning		11,128,744		
Fund Balances - Ending		<u>\$ 10,377,960</u>		

**GOVERNMENTAL FUNDS**  
**Non-Major Capital Projects Funds**

**WEBB COUTNY FUNDS**

**NON MAJOR FUNDS**

INTEREST INCOME, SERIES 1999 AND 2000

Funds are being generated through interest income from Certificates of Obligation Series 1999 and 2000.

CAPITAL OUTLAY, SERIES 1999

This fund is used to account for the fleet, capital improvements, major equipment to the General Fund and Road & Bridge Fund departments.

LAW ENFORCEMENT, SERIES 2000

This fund accounts for the acquisition and renovation of the Law Enforcement Administrator Building.

INTEREST INCOME, SERIES 2001

Funds are being generated through interest income from Certificates of Obligation, Series 2001.

DETENTION CENTER INFRASTRUCTURE

These revenues are from the sale of Webb County Correctional Center Public Facility to Corrections Corporation of America (CCA). Funds are to be used for the installation of an 8" water line that will serve the Utilities Department Regional Waste Water Treatment Plant and the CCA and for the installation of a caliche road from Hwy 83 to the eastern end of the CCA.

COUNTY MORGUE, SERIES 2001

This fund will provide for the acquisition of land and construction of a new Webb County morgue.

VILLA ANTIGUA CULTURAL CENTER, SERIES 2001

This fund will be used to preserve and enhance Laredo Webb County's historical heritage and promote tourism and downtown development through the creation of a Cultural Center.

PARK DEVELOPMENT, SERIES 2001

This fund is to initiate the development, expansion, and / or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors.

**GOVERNMENTAL FUNDS - CONTINUED**  
**Non-Major Capital Projects Funds – Continued**

**WEBB COUNTY FUNDS - continued**

**CONSTRUCTION IN PROGRESS, SERIES 2001**

With the phenomenal growth of Webb County, especially in the southern part where the growth has more than doubled, it is essential to add, rehabilitate, or construct new Justice of the Peace and other related Law Enforcement Office space to keep up with the growing demand.

**CAPITAL OUTLAY, SERIES 2001**

This fund is to purchase vehicles, road and bridge heavy equipment as well as computers and related accessories. This will assist Webb County in keeping pace with the growth factor but still ranks among the highest in America.

**INTEREST INCOME, SERIES 2002**

Funds are being generated through interest income from Certificates of Obligation, Series 2002.

**MANAGEMENT RECORDS STORAGE WAREHOUSE, SERIES 2002**

This fund is to increase the current storage capacity by approximately 10,000 square feet and for the installation of a heating and cooling system to the assisting warehouse. This will allow Webb County to meet all require state mandates for storage and disposal of records.

**JUSTICE CENTER FIRE PROTECTION MOISTURE CONTROL, SERIES 2002**

This fund is to install a new fire protection system, as well as the installation of moisture censoring devices with the capability of operating water valves and sending emergency calls to designated individuals.

**CARRIZO WILCOX AQUIFER SECONDARY WATER SOURCE, SERIES 2002**

Webb County in conjunction with the Texas Water Development Board's Region "M" Water Plan, has taken the initiative to explore the secondary water source for the county. The project consists of drilling a water well, testing for quality and quantity and the recharge rate of the Carrizo Wilcox Aquifer.

**PEÑITAS WEST COMMUNITY CENTER, SERIES 2002**

This fund is for the construction of a community center to be used for educational and recreational purposes as well as serving other needs of the people that live in the colonias, particularly the senior citizens. The building will have a total usable space of 3,570 square feet and is partially funded by a grant from the Office of Rural Community Affairs (ORCA).

**GOVERNMENTAL FUNDS - CONTINUED**  
**Non-Major Capital Projects Funds – Continued**

**WEBB COUNTY FUNDS – continued**

**CAPITAL OUTLAY, SERIES 2002**

This fund is for the construction of a community center to be used for educational and recreational purposes as well as serving other needs for the people that live in the colonias, particularly the senior citizens. The building will have a total of usable space of 2,100 square feet and is partially funded by a grant from the Office of Rural Community Affairs (ORCA).

**CUATRO VIENTOS ROAD LOOP/B5, SERIES 2002**

The funds for this project will be used for additional environmental and design work. This project will extend the existing Inner Loop from Hwy 359 Mangana Hein Road to the propose Hwy 83 in South Laredo and to the proposed International Bridge No. 5. This will allow the vast amount of traffic from the South to circumvent the interior of the City of Laredo, decreasing traffic congestion.

**PARK DEVELOPMENT, SERIES 2002**

This fund is to initiate the development, expansion and/or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors.

**CAPTIAL OUTLAY, SERIES 2002**

This fund is for the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. Capital outlay funds will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country.

**PARK DEVELOPMENT, SERIES 2003**

This fund is to initiate the development, expansion and/or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors.

**TEXMEX PURCHASE, SERIES 2003**

The County has contracted to purchase the land and building (17,630st) located at 1200 Washington Street in Laredo, Texas. The property is referred to as the Tex-Mex Building because the seller is the Texas-Mexican Railway Company. The County plans to use the office space to house County departments and also contemplates building a Multi-Level Parking Facility to meet growing parking demands.

**GOVERNMENTAL FUNDS - CONTINUED**  
**Non-Major Capital Projects Funds – Continued**

**WEBB COUTNY FUNDS - continued**

**CAPITAL OUTLAY, SERIES 2003**

Growth and the need for additional services require the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in Country.

**ROAD AND BRIDGE IMPROVEMENTS, SERIES 2003**

Funds will be accounted for paving, reconstruction and or resurfacing two Webb County roads: Espejo-Molina Road and Del Mar Boulevard; and construction and installation of 6 inch flexible base and a chemical that will provide dust control on eight county roads: Mangana Hein Road, Jennings Road, Thiesel Road, Wormser Road, Eagle Pass Road, J.C. Perez Road, El Pico Road, and Lincoln-Nicholson Road.

**INTERNATIONAL BRIDGE, SERIES 2003**

This fund accounts for the preparation of an International Bridge in the southern part of the county. Funds requested are for the “second formal step”, which is the preparation, submittal and acquiring the “Presidential Permit” from the Federal Government.

**RAIN ENHANCEMENT PROGRAM, SERIES 2003**

The program consists of constructing “ionization towers” and monitoring stations at strategically located areas that will cause the moisture molecules in the atmosphere to attract to each other, thereby causing rain.

**R.O.W. ACQUISITION, SERIES 2003**

Webb County has applied with the Texas Water Development Board Economic Development Areas Program (TWDB-EDAP) for funding to provide water and wastewater services to the “Colonias”. In order to proceed with the projects to provide water and wastewater, the county must acquire the adequate Right-of-Way from approximately 150 parcels of land in the next fifteen (15) months for the installation of water and sewer lines and the construction of county roads.

**CASA BLANCA GOLF COURSE IMPROVEMENTS, SERIES 2003**

The funds will be used for upgrades and improvements to the sprinkler system, fairways, greens, and cart paths.

**SHILOH COMMUNITY CENTER, SERIES 2003**

This building will be used for the development of recreational facilities through interlocal agreements with Laredo Independent School District, United Independent School District and the City of Laredo.

**GOVERNMENTAL FUNDS - CONTINUED**  
**Non-Major Capital Projects Funds – Continued**

**WEBB COUTNY FUNDS - continued**

**CARRIZO-WILCOX AQUIFER SECONDARY WATER SOURCE, SERIES 2003**

In conjunction with the Texas Water Development Board's Region "M" Water Plan, Webb County has taken the initiative to explore a secondary water source for the county. The project consist of drilling a water well, testing for quality and quantity and the recharge rate of the Carrizo Wilcox Aquifer.

**INTEREST INCOME, SERIES 2003**

Funds are being generated through interest income from Certificates of Obligation, Series 2003.

**INTEREST INCOME, SERIES 2006**

Funds are being generated through interest income from Certificates of Obligation, Series 2006.

**R.O.W. ACQUISTION IN COLONIAS, SERIES 2006**

Webb County has applied with the Texas Water Development Board Economic Development Areas Program (TWDB-EDAP) for funding to provide water and wastewater services to "colonias". The County has been successful in receiving approximately \$50,000,000 in grants for that specific purpose. In order to proceed with the projects to provide water and wastewater, the County must acquire the adequate Right-Of-Way from approximately 150 parcels of land in the next fifteen (15) months for the installation of water and sewer lines and the construction of County roads. The County will also use the funds for drainage studies.

**FIRE PROTECTION EQUIPMENT, SERIES 2006**

The proposed two tanker trucks will be used to fight brush fires in Webb County outside the City of Laredo's city limits. The equipment will be under the control of the City of Laredo's Fire Department to combat fires in Webb County as stipulated in the Interlocal Agreement between the city and the county.

**INTERNATIONAL RAILROAD BRIDGE, SERIES 2006**

Webb County is in the process of preparing the Preliminary Engineering and the Environmental Study for an International Railroad Bridge in the Laredo Colombia area that will meet State and Federal "Rules and Regulations". This is the "first formal step" of the International Bridge Application.

**GOVERNMENTAL FUNDS - CONTINUED**  
**Non-Major Capital Projects Funds – Continued**

**WEBB COUTNY FUNDS – continued**

**INTERNATIONAL BRIDGE, SERIES 2006**

Webb County has completed and submitted the Preliminary Engineering and the Environmental Study to the Texas Department of Transportation (TXDOT) as per their “Rules and Regulations” and has received approval of its application. The County has also submitted the Presidential Permit Application to the Federal Government for their approval. Funds are being used for obtaining the approval of the Presidential Permit from the Federal Government.

**CUATRO VIENTOS ROAD, SERIES 2006**

Webb County and the City of Laredo have jointly invested \$1,500,000 to complete the environmental and the preliminary engineering for the Cuatro Vientos Road. Funds are being used for the legal work involved in acquiring the right-of-way and the relocation of utilities.

**CASA BLANCA DAM REPAIR, SERIES 2006**

The Webb County Casa Blanca Lake dam requires engineering design and repairs mandated by the Texas Commission of Environmental Quality. The dam provides recreation facilities for Webb County residents, as well as storage for 20,000 acre-foot of water which serves as an emergency supply for Webb County. The park is leased to the State of Texas Parks and Wildlife Department.

**SECONDARY WATER SOURCE AQUIFER, SERIES 2006**

In conjunction with the Texas Water Development Board’s Region “M” Water Plan, Webb County has taken the initiative to explore the secondary water source for the county. The project consists of drilling a water well, testing for quality and quantity and the recharge rate of the Carrizo Wilcox Aquifer. This will augment our future water supply, since currently the Rio Grande River is our only source of water.

**COUNTY MORGUE, SERIES 2006**

These funds will be used to complement the funding from Bond Series 2001 for the construction of a county morgue. The morgue will have 4,000 square feet, four offices and two freezers (each having a capacity for six bodies).

**VETERANS COALITION, SERIES 2006**

Webb County plans to purchase the land and building owned by a group known as the Veterans Coalition to convert it into a Veterans Museum. The museum will serve to recognize Veterans and the purchase is consistent with the County’s objective to preserve historical buildings. The County Veterans Service Officer will be housed in the museum.

**GOVERNMENTAL FUNDS - CONTINUED**  
**Non-Major Capital Projects Funds – Continued**

**WEBB COUTNY FUNDS – continued**

**COURTHOUSE ANNEX, SERIES 2006**

This project is for the initial Architectural, Engineering and Environmental studies required for the reconstruction and preservation of a historical building owned by Webb County.

**CAPITAL OUTLAY, SERIES 2006**

Growth and the need for additional services require the purchase of vehicles as well as computers and related accessories for all County Departments. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in Country.

**PARK DEVELOPMENT, SERIES 2006**

This fund is to initiate the development of facilities including county parks, community centers plus land acquisition and the construction and or rehabilitation of parks, community centers and other buildings in Webb County, either constructed independently or through interlocal agreements with other public and or private entities.

**COMMUNICATION TOWER, SERIES 2006**

Webb County plans to improve its ability to react and respond to emergency situations by purchasing communication equipment that will be compatible with the State Emergency Plan.

**VILLA ANTIGUA PHASE III, SERIES 2006**

The purpose of the project is to preserve the historic buildings on Zaragosa Street and promote cultural activities. The expansion of the historic district next to San Agustin Plaza will provide an added destination for historic and cultural tourists. The proposed Villa Antigua Border Heritage Museum Center combined with other historic venues in downtown Laredo and Nuevo Laredo is designed to provide a historical experience to our tourists.

**ROAD AND BRIDGE CAPITAL OUTLAY, SERIES 2006**

Growth and the need for additional services require the purchase of vehicles and heavy equipment. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country and to pave approximately fifteen (15) miles of county roads per year.



**GOVERNMENTAL FUNDS - CONTINUED**  
**Non-Major Capital Projects Funds – Continued**

**FEDERAL GRANTS**

**U.S. Department of Housing and Urban Development**

**SELP HELP NUTRITION AND HEALTH LERANING CENTER**

Revenues are from U. S. Department of Housing and Urban Development and passed through Texas A & M University. These funds are to be used for the construction of a nutrition and health learning center in the self help center area.

**OFFICE OF RURAL COMMUNITY AFFAIRS – CONTRACT 721175**

Revenues are provided by the Office of Rural Community Affairs. Funds shall provide first time public water and sewer service to low to moderate income households in the colonias Old Milwaukee and Tanquecitos I.

**OFFICE OF RURAL COMMUNITY AFFAIRS – CONTRACT 722205**

Revenues provided by the Office of Rural Community Affairs. Funds shall provide first time public sanitary sewer service to households in Colonia Tanquecitos I.

**OFFICE OF RURAL COMMUNITY AFFAIRS-CONTRACT 724195**

Revenues are provided by the Office of Rural Community Affairs. Funds shall provide first time water and sanitary sewer service to households in the Felix Vela Tract Colonia.

**OFFICE OF RURAL COMMUNITY AFFAIRS –CONTRACT 725891**

Revenues are provided by the Office of Rural Community Affairs. Funds will be used in construct the Penitas West Community Center, Santa Teresita Community Center, and a compressed earthen structure to house the self help center tool library.

**U. S. Department of Commerce**

**WEBB COUNTY RAIL BYPASS EDA INVESTMENT #08-88-04040**

Revenues are from the United States Department of Commerce. Funds are to assist in developing a master plan for the proposed Webb County.

**Other Federal Financial Assistance**

**LA PRESA COLONIA FACILITY PLAN**

This fund is to develop the facility plan, which includes the Environmental Assessment along with the design of a seven mile water line that will run parallel and along Highway 83 from the booster station for approximately 1.5 miles to Mangana Hein road for approximately 4.5 miles to the Colonia; the design of the water lines to each of the 57 homes; the design of the septic systems for each of the homes; and the land surveys, property staking, and real estate ownership search required to plat the home sites.

**GOVERNMENTAL FUNDS - CONTINUED**  
**Non-Major Capital Projects Funds – Continued**

**FEDERAL GRANTS**

**Texas Water Development Board**

**RIO BRAVO – EL CENIZO WATER AND WASTEWATER EDAP/CWTAP SEWER GRANT GO11900**

Revenues are from the Texas Water Development Board for the Rio Bravo – El Cenizo Water and Waste Water Project.

**STATE GRANTS**

**Texas Department of Transportation**

**RIO BRAVO BORDER COLONIA ACCESS PROGRAM**

Revenues are provided by Texas Department of Transportation. Funds shall provide for drainage improvements, paving, repaving, or repairing of paved and unpaved roads in the city of Rio Bravo.

**EL CENIZO BORDER COLONIA ACCESS PROGRAM**

Revenues are provided by the Texas Department of Transportation. Funds shall provide for drainage improvements, paving, repaving, or repairing of paved and unpaved roads in the City of El Cenizo.

**BRUNI, MIRANDO, & LOS CORRALITOS BORDER COLONIA ACCESS PROGRAM**

Revenues are provided by the Texas Department of Transportation. Funds shall provide for drainage improvements, paving, repaving, or repairing of paved and unpaved roads in the cities of Bruni, Mirando, and Los Corralitos.

**TANQUECITOS I & II BORDER COLONIA ACCESS PROGRAM**

Revenues are provided by the Texas Department of Transportation. Funds shall provide for drainage improvements, paving, repaving, or repairing of paved and unpaved roads in colonia Tanquecitos.

**D-5 ACRES BORDER COLONIA ACCESS PROGRAM**

Revenues are provided by Texas Department of Transportation. Funds shall provide for drainage improvements, paving, repaving, or repairing of paved and unpaved roads.

**GOVERNMENTAL FUNDS - CONTINUED**  
**Non-Major Capital Projects Funds – Continued**

**STATE GRANTS - continued**

**SAN CARLOS #1 & #2 BORDER COLONIA ACCESS PROGRAM**

Revenues are provided by Texas Department of Transportation. Funds shall provide for drainage improvements, paving, repairing, or repairing of paved and unpaved roads.

**LOS ALTOS BORDER COLONIA ACCESS PROGRAM**

Revenues are provided by the Texas Department of Transportation. Funds shall provide for drainage improvements, paving, repaving, or repairing of paved and unpaved roads.

**OLD MILWAUKEE EAST AND WEST BORDER COLONIA ACCESS PROGRAM**

Revenues are provided by the Texas Department of Transportation. Funds shall provide for drainage improvements, paving, repaving, or repairing of paved and unpaved roads.

**RANCHITOS 359 PAVING & DRAINAGE IMPORVEMENT COLONIA ACCESS PROGRAM**

Revenues are provided by the Texas Department of Transportation. Funds shall provide paving and storm drainage improvements in the Ranchitos 359 East area.

**PENITAS WEST PAVING & STORM DRAINAGE IMPROVEMENT COLONIA ACCESS PROGRAM**

Revenues are provided by the Texas Department of Transportation. Funds shall provide paving and storm drainage improvements in the Colonia of Penitas.

**Texas Water Development Board**

**RIO BRAVO – EL CENIZO WATER AND WASTEWATER EDAP/CWTAP WATER GRANT GO11800/GO17100**

Revenues are from the Texas Water Development Board for the Rio Bravo – El Cenizo Water and Waste Water Project.

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2006

	<u>Interest Income,</u> <u>Series 1999 and 2000</u>	<u>Capital Outlay, Series</u> <u>1999</u>	<u>Law Enforcement,</u> <u>Series 2000</u>	<u>Interest Income,</u> <u>Series 2001</u>
<b>ASSETS</b>				
Cash and investments	\$ 9,926	\$ 80,453	\$ 56,633	\$ 62,835
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>9,926</u>	<u>80,453</u>	<u>56,633</u>	<u>62,835</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	61,321	4,616	-
Due to other funds	-	-	-	4,555
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	50,000	-
Total liabilities	<u>-</u>	<u>61,321</u>	<u>54,616</u>	<u>4,555</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	55,370	60,940	4,072	29,787
Other purposes	-	-	-	-
Unreserved	(45,444)	(41,808)	(2,055)	28,493
Total fund balances	<u>9,926</u>	<u>19,132</u>	<u>2,017</u>	<u>58,280</u>
Total liabilities and fund balances	<u>\$ 9,926</u>	<u>\$ 80,453</u>	<u>\$ 56,633</u>	<u>\$ 62,835</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u>Detention Center Infrastructure</u>	<u>County Morgue, Series 2001</u>	<u>Villa Antiqua Cultural Center, Series 2001</u>	<u>Park Development, Series 2001</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ 579,360	\$ 296,181	\$ 6,549
Taxes receivable, net	-	-	-	-
Due from other funds	30,000	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>30,000</u>	<u>579,360</u>	<u>296,181</u>	<u>6,549</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	127,509	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	30,000	-	-	4,092
Total liabilities	<u>30,000</u>	<u>-</u>	<u>127,509</u>	<u>4,092</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	-	682,296	1,002,457	2,457
Other purposes	-	-	-	-
Unreserved	-	(102,936)	(833,785)	-
Total fund balances	<u>-</u>	<u>579,360</u>	<u>168,672</u>	<u>2,457</u>
Total liabilities and fund balances	<u>\$ 30,000</u>	<u>\$ 579,360</u>	<u>\$ 296,181</u>	<u>\$ 6,549</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2006

	<u>Construction In</u> <u>Progress, Series 2001</u>	<u>Capital Outlay, Series</u> <u>2001</u>	<u>Interest Income,</u> <u>Series 2002</u>	<u>Management Records</u> <u>Storage Warehouse,</u> <u>Series 2002</u>
<b>ASSETS</b>				
Cash and investments	\$ 2,959	\$ 248,616	\$ 56,480	\$ 6,116
Taxes receivable, net	-	-	-	-
Due from other funds	4,555	1,032	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>7,514</u>	<u>249,648</u>	<u>56,480</u>	<u>6,116</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	36,293	-	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	1,430	-	-	-
Total liabilities	<u>1,430</u>	<u>36,293</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	21,785	298,628	53,475	266,382
Other purposes	-	-	-	-
Unreserved	(15,701)	(85,273)	3,005	(260,266)
Total fund balances	<u>6,084</u>	<u>213,355</u>	<u>56,480</u>	<u>6,116</u>
Total liabilities and fund balances	<u>\$ 7,514</u>	<u>\$ 249,648</u>	<u>\$ 56,480</u>	<u>\$ 6,116</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u><b>Justice Center Fire Protection Moisture Control, Series 2002</b></u>	<u><b>Carrizo-Wilcox Aquifer Secondary Water Sources, Series 2002</b></u>	<u><b>Penitas West Community Center, Series 2002</b></u>	<u><b>Capital Outlay, Series 2002</b></u>
<b>ASSETS</b>				
Cash and investments	\$ 16,163	\$ 4,299	\$ 41,025	\$ 7,988
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>16,163</u>	<u>4,299</u>	<u>41,025</u>	<u>7,988</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	1,564	-	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	2,735	5,545	-
Total liabilities	<u>-</u>	<u>4,299</u>	<u>5,545</u>	<u>-</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	20,981	84,827	146,376	16,153
Other purposes	-	-	-	-
Unreserved	(4,818)	(84,827)	(110,896)	(8,165)
Total fund balances	<u>16,163</u>	<u>-</u>	<u>35,480</u>	<u>7,988</u>
Total liabilities and fund balances	<u>\$ 16,163</u>	<u>\$ 4,299</u>	<u>\$ 41,025</u>	<u>\$ 7,988</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2006

	<u>Cuatro Vientos Road Loop/B5, Series 2002</u>	<u>Park Development, Series 2002</u>	<u>Capital Outlay, Series 2002</u>	<u>Park Development, Series 2003</u>
<b>ASSETS</b>				
Cash and investments	\$ 24,892	\$ 96,064	\$ 65,105	\$ 1,410,600
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	127,451
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>24,892</u>	<u>96,064</u>	<u>65,105</u>	<u>1,538,051</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	35,176	1,824	97,249
Due to other funds	-	-	2,087	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	10,313
Total liabilities	<u>-</u>	<u>35,176</u>	<u>3,911</u>	<u>107,562</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	24,892	153,092	132,288	1,796,970
Other purposes	-	-	-	-
Unreserved	-	(92,204)	(71,094)	(366,481)
Total fund balances	<u>24,892</u>	<u>60,888</u>	<u>61,194</u>	<u>1,430,489</u>
Total liabilities and fund balances	<u>\$ 24,892</u>	<u>\$ 96,064</u>	<u>\$ 65,105</u>	<u>\$ 1,538,051</u>

Continued



Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2006

	<u>TexMex Purchase, Series 2003</u>	<u>Capital Outlay, Series 2003</u>	<u>Road and Bridge Improvements, Series 2003</u>	<u>International Bridge, Series 2003</u>
<b>ASSETS</b>				
Cash and investments	\$ 29,867	\$ 430,646	\$ 679,043	\$ 544
Taxes receivable, net	-	-	-	-
Due from other funds	-	18,056	10,783	52,000
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>29,867</u>	<u>448,702</u>	<u>689,826</u>	<u>52,544</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	65,422	2,746	-
Due to other funds	-	419	-	52,544
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>65,841</u>	<u>2,746</u>	<u>52,544</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	29,037	732,179	720,903	1,707
Other purposes	-	-	-	-
Unreserved	830	(349,318)	(33,823)	(1,707)
Total fund balances	<u>29,867</u>	<u>382,861</u>	<u>687,080</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 29,867</u>	<u>\$ 448,702</u>	<u>\$ 689,826</u>	<u>\$ 52,544</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u>Rain Enhancement Program, Series 2003</u>	<u>R.O.W. Acquisition, Series 2003</u>	<u>Casa Blanca Golf Course Improvements, Series 2003</u>	<u>Shiloh Community Center, Series 2003</u>
<b>ASSETS</b>				
Cash and investments	\$ 18,252	\$ 199,866	\$ 270,654	\$ 195,592
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>18,252</u>	<u>199,866</u>	<u>270,654</u>	<u>195,592</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	12,395	-	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>12,395</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	18,252	251,074	282,102	195,592
Other purposes	-	-	-	-
Unreserved	-	(63,603)	(11,448)	-
Total fund balances	<u>18,252</u>	<u>187,471</u>	<u>270,654</u>	<u>195,592</u>
Total liabilities and fund balances	<u>\$ 18,252</u>	<u>\$ 199,866</u>	<u>\$ 270,654</u>	<u>\$ 195,592</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2006

	<u>Carrizo-Wilcox</u> <u>Aquifer Secondary</u> <u>Water Source,</u> <u>Series 2003</u>	<u>Interest Income,</u> <u>Series 2003</u>	<u>Interest Income,</u> <u>Series 2006</u>	<u>R.O.W. Acquisition in</u> <u>Colonias, Series 2006</u>
<b>ASSETS</b>				
Cash and investments	\$ 8,412	\$ 69,877	\$ 65,464	\$ 260,000
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>8,412</u>	<u>69,877</u>	<u>65,464</u>	<u>260,000</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	18,056	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	8,412	-	-	-
Total liabilities	<u>8,412</u>	<u>18,056</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	195,592	228,766	-	-
Other purposes	-	-	-	-
Unreserved	(195,592)	(176,945)	65,464	260,000
Total fund balances	<u>-</u>	<u>51,821</u>	<u>65,464</u>	<u>260,000</u>
Total liabilities and fund balances	<u>\$ 8,412</u>	<u>\$ 69,877</u>	<u>\$ 65,464</u>	<u>\$ 260,000</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u><b>Fire Protection</b></u> <u><b>Equipment, Series</b></u> <u><b>2006</b></u>	<u><b>International Railroad</b></u> <u><b>Bridge, Series 2006</b></u>	<u><b>International Bridge,</b></u> <u><b>Series 2006</b></u>	<u><b>Cuatro Vientos Road,</b></u> <u><b>Series 2006</b></u>
<b>ASSETS</b>				
Cash and investments	\$ 52,284	\$ 394,681	\$ 716,537	\$ 200,000
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	3,385	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>52,284</u>	<u>394,681</u>	<u>719,922</u>	<u>200,000</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	9,209	-
Due to other funds	-	-	52,035	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>61,244</u>	<u>-</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	52,284	394,681	658,678	200,000
Total fund balances	<u>52,284</u>	<u>394,681</u>	<u>658,678</u>	<u>200,000</u>
Total liabilities and fund balances	<u>\$ 52,284</u>	<u>\$ 394,681</u>	<u>\$ 719,922</u>	<u>\$ 200,000</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u>Casa Blanca Dam.</u> <u>Series 2006</u>	<u>Secondary Water</u> <u>Source, Series 2006</u>	<u>County Morgue.</u> <u>Series 2006</u>	<u>Veterans Coalition.</u> <u>Series 2006</u>
<b>ASSETS</b>				
Cash and investments	\$ 371,628	\$ 209,984	\$ 100,000	\$ 500,000
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>371,628</u>	<u>209,984</u>	<u>100,000</u>	<u>500,000</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	9,533	420	-	-
Due to other funds	-	-	-	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	1,995	20,527	-	-
Total liabilities	<u>11,528</u>	<u>20,947</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	360,100	189,037	100,000	500,000
Total fund balances	<u>360,100</u>	<u>189,037</u>	<u>100,000</u>	<u>500,000</u>
Total liabilities and fund balances	<u>\$ 371,628</u>	<u>\$ 209,984</u>	<u>\$ 100,000</u>	<u>\$ 500,000</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u>Court House Annex, Series 2006</u>	<u>Capital Outlay, Series 2006</u>	<u>Park Development, Series 2006</u>	<u>Communication Tower, Series 2006</u>
<b>ASSETS</b>				
Cash and investments	\$ 150,000	\$ 1,800,000	\$ 4,000,000	\$ 200,000
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>150,000</u>	<u>1,800,000</u>	<u>4,000,000</u>	<u>200,000</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	30,820	-
Due to other funds	-	-	127,451	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	8,330	-
Total liabilities	<u>-</u>	<u>-</u>	<u>166,601</u>	<u>-</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	150,000	1,800,000	3,833,399	200,000
Total fund balances	<u>150,000</u>	<u>1,800,000</u>	<u>3,833,399</u>	<u>200,000</u>
Total liabilities and fund balances	<u>\$ 150,000</u>	<u>\$ 1,800,000</u>	<u>\$ 4,000,000</u>	<u>\$ 200,000</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u>Villa Antigua Phase</u> <u>III, Series 2006</u>	<u>Road &amp; Bridge</u> <u>Capital Outlay, Series</u> <u>2006</u>	<u>SelfHelp Nutrition</u> <u>Center</u>	<u>ORCA Contract</u> <u>721175</u>
<b>ASSETS</b>				
Cash and investments	\$ 100,000	\$ 1,200,000	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	-	-	10,895	4,100
Other receivables	-	-	-	-
Total assets	<u>100,000</u>	<u>1,200,000</u>	<u>10,895</u>	<u>4,100</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	10,350	2,737
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	545	1,363
Total liabilities	<u>-</u>	<u>-</u>	<u>10,895</u>	<u>4,100</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	100,000	1,200,000	-	-
Total fund balances	<u>100,000</u>	<u>1,200,000</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 100,000</u>	<u>\$ 1,200,000</u>	<u>\$ 10,895</u>	<u>\$ 4,100</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u><b>ORCA - Contract</b></u> <u><b>Number 722205</b></u>	<u><b>ORCA Contract</b></u> <u><b>724195</b></u>	<u><b>ORCA Contract</b></u> <u><b>725891</b></u>	<u><b>EDA Rail Bypass</b></u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	67,943	17,017	21,326	205,800
Other receivables	-	-	-	-
<b>Total assets</b>	<u><u>67,943</u></u>	<u><u>17,017</u></u>	<u><u>21,326</u></u>	<u><u>205,800</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	67,943	1,770	-	-
Due to other funds	-	11,522	4,779	205,800
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	3,725	16,547	-
<b>Total liabilities</b>	<u><u>67,943</u></u>	<u><u>17,017</u></u>	<u><u>21,326</u></u>	<u><u>205,800</u></u>
<b>Fund balances:</b>				
<b>Reserved for:</b>				
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
<b>Unreserved</b>	-	-	-	-
<b>Total fund balances</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 67,943</u></u>	<u><u>\$ 17,017</u></u>	<u><u>\$ 21,326</u></u>	<u><u>\$ 205,800</u></u>

Continued



**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u>La Presa Colonia</u> <u>Facility Plan</u>	<u>Texas Water</u> <u>Development Board</u> <u>Contract G11900</u>	<u>BCAP Rio Bravo</u>	<u>BCAP El Cenizo</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ 73	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	78	-	-
Receivable from other governments	-	46,738	4,985	22,437
Other receivables	-	-	-	-
Total assets	<u>-</u>	<u>46,889</u>	<u>4,985</u>	<u>22,437</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	-	4,800	1,385
Due to other funds	-	-	185	12,561
Payable to other governments	-	151	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	3,796
Other payables	-	46,738	-	4,695
Total liabilities	<u>-</u>	<u>46,889</u>	<u>4,985</u>	<u>22,437</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	75,750	-	-	-
Other purposes	-	-	-	-
Unreserved	(75,750)	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 46,889</u>	<u>\$ 4,985</u>	<u>\$ 22,437</u>

Continued

Webb County, Texas  
Balance Sheet  
Nonmajor Governmental Funds  
September 30, 2006

	<u>BCAP Bruni, Mirando, Los Corralitos</u>	<u>BCAP Tanguetitos</u>	<u>BCAP D-5 Acres</u>	<u>BCAP San Carlos</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	54,850	26,110	503	-
Other receivables	-	-	-	-
Total assets	<u>54,850</u>	<u>26,110</u>	<u>503</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	19,074	20,029	-	-
Due to other funds	26,086	-	59	-
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	9,690	6,081	444	-
Total liabilities	<u>54,850</u>	<u>26,110</u>	<u>503</u>	<u>-</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 54,850</u>	<u>\$ 26,110</u>	<u>\$ 503</u>	<u>\$ -</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u>BCAP Los Altos</u>	<u>BCAP Old Milwaukee</u>	<u>BCAP Ranchitos 359</u>	<u>BCAP Penitas Project</u>
<b>ASSETS</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Taxes receivable, net	-	-	-	-
Due from other funds	-	-	-	-
Receivable from other governments	11,640	26,644	587	214,737
Other receivables	-	-	-	-
Total assets	<u>11,640</u>	<u>26,644</u>	<u>587</u>	<u>214,737</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	-	13,561	-	-
Due to other funds	9,749	10,893	59	204,312
Payable to other governments	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	1,891	2,190	528	10,425
Total liabilities	<u>11,640</u>	<u>26,644</u>	<u>587</u>	<u>214,737</u>
Fund balances:				
Reserved for:				
Debt service	-	-	-	-
Capital projects	-	-	-	-
Other purposes	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 11,640</u>	<u>\$ 26,644</u>	<u>\$ 587</u>	<u>\$ 214,737</u>

Continued

**Webb County, Texas**  
**Balance Sheet**  
**Nonmajor Governmental Funds**  
**September 30, 2006**

	<u>Texas Water</u> <u>Development Board</u> <u>Contract</u> <u>G11800/G17100</u>	<u>Total-Nonmajor</u> <u>Capital Projects</u> <u>Funds</u>
<b>ASSETS</b>		
Cash and investments	\$ 93,726	\$ 15,389,374
Taxes receivable, net	-	-
Due from other funds	-	247,340
Receivable from other governments	585,108	1,321,420
Other receivables	-	-
Total assets	678,834	16,958,134
 <b>LIABILITIES AND FUND BALANCES</b>		
Liabilities:		
Accounts payable	-	624,659
Due to other funds	40,359	796,598
Payable to other governments	-	151
Deferred revenue	143,784	143,784
Other accrued expenditures	-	3,796
Other payables	494,006	742,247
Total liabilities	678,149	2,311,235
Fund balances:		
Reserved for:		
Debt service	-	-
Capital projects	-	7,584,182
Other purposes	-	-
Unreserved	685	7,062,717
Total fund balances	685	14,646,899
Total liabilities and fund balances	\$ 678,834	\$ 16,958,134

Concluded

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2006**

	<u>Interest Income,</u> <u>Series 1999 and</u> <u>2000</u>	<u>Capital Outlay,</u> <u>Series 1999</u>	<u>Law Enforcement,</u> <u>Series 2000</u>	<u>Interest Income,</u> <u>Series 2001</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	15,877	-	2,561	83,273
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>15,877</u>	<u>-</u>	<u>2,561</u>	<u>83,273</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	9,286	-	-
Public safety	-	4,566	-	-
Justice system	-	8,071	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	81,206	4,616	-
Total Expenditures	<u>-</u>	<u>103,129</u>	<u>4,616</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>15,877</u>	<u>(103,129)</u>	<u>(2,055)</u>	<u>83,273</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	61,321	-	-
Transfers out	(61,321)	-	-	(54,780)
Total other financing sources and (uses)	<u>(61,321)</u>	<u>61,321</u>	<u>-</u>	<u>(54,780)</u>
Net change in fund balances	(45,444)	(41,808)	(2,055)	28,493
Fund balances - beginning, Restated	55,370	60,940	4,072	29,787
Fund balances - ending	<u>\$ 9,926</u>	<u>\$ 19,132</u>	<u>\$ 2,017</u>	<u>\$ 58,280</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2006**

	<u>Detention Center Infrastructure</u>	<u>County Morgue, Series 2001</u>	<u>Villa Antigua Cultural Center, Series 2001</u>	<u>Park Development, Series 2001</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	100,000	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	10,657	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	92,279	933,785	-
Total Expenditures	<u>-</u>	<u>102,936</u>	<u>933,785</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(102,936)</u>	<u>(833,785)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	(102,936)	(833,785)	-
Fund balances - beginning, Restated	-	682,296	1,002,457	2,457
Fund balances - ending	<u>\$ -</u>	<u>\$ 579,360</u>	<u>\$ 168,672</u>	<u>\$ 2,457</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2006

	<u>Construction In</u> <u>Progress, Series</u> <u>2001</u>	<u>Capital Outlay,</u> <u>Series 2001</u>	<u>Interest Income,</u> <u>Series 2002</u>	<u>Management</u> <u>Records Storage</u> <u>Warehouse, Series</u> <u>2002</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	28,005	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>28,005</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	2,906	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	17,350	135,498	-	285,266
Total Expenditures	<u>20,256</u>	<u>135,498</u>	<u>-</u>	<u>285,266</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,256)</u>	<u>(135,498)</u>	<u>28,005</u>	<u>(285,266)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	4,555	50,225	-	25,000
Transfers out	-	-	(25,000)	-
Total other financing sources and (uses)	<u>4,555</u>	<u>50,225</u>	<u>(25,000)</u>	<u>25,000</u>
Net change in fund balances	(15,701)	(85,273)	3,005	(260,266)
Fund balances - beginning, Restated	21,785	298,628	53,475	266,382
Fund balances - ending	<u>\$ 6,084</u>	<u>\$ 213,355</u>	<u>\$ 56,480</u>	<u>\$ 6,116</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2006**

	<u>Justice Center Fire</u> <u>Protection Moisture</u> <u>Control, Series 2002</u>	<u>Carrizo-Wilcox</u> <u>Aquifer Secondary</u> <u>Water Sources,</u> <u>Series 2002</u>	<u>Penitas West</u> <u>Community Center,</u> <u>Series 2002</u>	<u>Capital Outlay,</u> <u>Series 2002</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	-	-	-	-
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	8,165
Debt Service	-	-	-	-
Bond issuance costs	-	-	-	-
Capital outlay	4,818	84,827	110,896	-
Total Expenditures	4,818	84,827	110,896	8,165
Excess (deficiency) of revenues over (under) expenditures	(4,818)	(84,827)	(110,896)	(8,165)
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	(4,818)	(84,827)	(110,896)	(8,165)
Fund balances - beginning, Restated	20,981	84,827	146,376	16,153
Fund balances - ending	\$ 16,163	\$ -	\$ 35,480	\$ 7,988

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**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2006**

	<u>Cuatro Vientos</u> <u>Road Loop/B5.</u> <u>Series 2002</u>	<u>Park Development.</u> <u>Series 2002</u>	<u>Capital Outlay.</u> <u>Series 2002</u>	<u>Interest Income.</u> <u>Series 2003</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	184,332
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>184,332</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	16,463	-
Public safety	-	-	-	-
Justice system	-	-	1,824	-
Health and human services	-	-	1,055	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	32,176	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	60,028	51,752	-
Total Expenditures	<u>-</u>	<u>92,204</u>	<u>71,094</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(92,204)</u>	<u>(71,094)</u>	<u>184,332</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	(361,277)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(361,277)</u>
Net change in fund balances	-	(92,204)	(71,094)	(176,945)
Fund balances - beginning, Restated	24,892	153,092	132,288	228,766
Fund balances - ending	<u>\$ 24,892</u>	<u>\$ 60,888</u>	<u>\$ 61,194</u>	<u>\$ 51,821</u>

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Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2006

	<u>Park Development, Series 2003</u>	<u>TexMex Purchase, Series 2003</u>	<u>Capital Outlay, Series 2003</u>	<u>Road and Bridge Improvements, Series 2003</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	10,000	-	65,683	-
Public safety	-	-	24,335	-
Justice system	-	-	73,934	-
Health and human services	-	-	18,412	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	1,785	-
Community and economic development	-	-	47,755	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	356,481	(830)	478,691	163,218
Total Expenditures	<u>366,481</u>	<u>(830)</u>	<u>710,595</u>	<u>163,218</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(366,481)</u>	<u>830</u>	<u>(710,595)</u>	<u>(163,218)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	-	361,277	129,395
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>361,277</u>	<u>129,395</u>
Net change in fund balances	(366,481)	830	(349,318)	(33,823)
Fund balances - beginning, Restated	1,796,970	29,037	732,179	720,903
Fund balances - ending	<u>\$ 1,430,489</u>	<u>\$ 29,867</u>	<u>\$ 382,861</u>	<u>\$ 687,080</u>

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Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2006

	<u>International Bridge, Series 2003</u>	<u>Rain Enhancement Program, Series 2003</u>	<u>R.O.W. Acquisition, Series 2003</u>	<u>Casa Blanca Golf Course Improvements, Series 2003</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	11,448
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	1,707	-	63,603	-
Total Expenditures	<u>1,707</u>	<u>-</u>	<u>63,603</u>	<u>11,448</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,707)</u>	<u>-</u>	<u>(63,603)</u>	<u>(11,448)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(1,707)	-	(63,603)	(11,448)
Fund balances - beginning, Restated	1,707	18,252	251,074	282,102
Fund balances - ending	<u>\$ -</u>	<u>\$ 18,252</u>	<u>\$ 187,471</u>	<u>\$ 270,654</u>

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Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2006

	<u>Shiloh Community Center, Series 2003</u>	<u>Carrizo-Wilcox Aquifer Secondary Water Source, Series 2003</u>	<u>Interest Income, Series 2006</u>	<u>R.O.W. Acquisition in Colonias, Series 2006</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	65,464	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>65,464</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	6,022
Capital outlay	-	195,592	-	-
Total Expenditures	<u>-</u>	<u>195,592</u>	<u>-</u>	<u>6,022</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(195,592)</u>	<u>65,464</u>	<u>(6,022)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	267,438
Premium (Discounts) on bonds issued	-	-	-	(1,416)
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>266,022</u>
Net change in fund balances	-	(195,592)	65,464	260,000
Fund balances - beginning, Restated	195,592	195,592	-	-
Fund balances - ending	<u>\$ 195,592</u>	<u>\$ -</u>	<u>\$ 65,464</u>	<u>\$ 260,000</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2006**

	<u>Fire Protection Equipment, Series 2006</u>	<u>International Railroad Bridge, Series 2006</u>	<u>International Bridge, Series 2006</u>	<u>Cuatro Vientos Road, Series 2006</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	11,580	13,897	17,371	4,632
Capital outlay	447,716	205,319	91,322	-
Total Expenditures	<u>459,296</u>	<u>219,216</u>	<u>108,693</u>	<u>4,632</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(459,296)</u>	<u>(219,216)</u>	<u>(108,693)</u>	<u>(4,632)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	514,303	617,164	771,455	205,721
Premium (Discounts) on bonds issued	(2,723)	(3,267)	(4,084)	(1,089)
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>511,580</u>	<u>613,897</u>	<u>767,371</u>	<u>204,632</u>
Net change in fund balances	52,284	394,681	658,678	200,000
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ 52,284</u>	<u>\$ 394,681</u>	<u>\$ 658,678</u>	<u>\$ 200,000</u>

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Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2006

	<u>Casa Blanca Dam, Series 2006</u>	<u>Secondary Water Source, Series 2006</u>	<u>County Morgue, Series 2006</u>	<u>Veterans Coalition, Series 2006</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	9,265	13,897	2,316	11,580
Capital outlay	39,900	410,963	-	-
Total Expenditures	<u>49,165</u>	<u>424,860</u>	<u>2,316</u>	<u>11,580</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(49,165)</u>	<u>(424,860)</u>	<u>(2,316)</u>	<u>(11,580)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	411,443	617,164	102,861	514,303
Premium (Discounts) on bonds issued	(2,178)	(3,267)	(545)	(2,723)
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>409,265</u>	<u>613,897</u>	<u>102,316</u>	<u>511,580</u>
Net change in fund balances	360,100	189,037	100,000	500,000
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ 360,100</u>	<u>\$ 189,037</u>	<u>\$ 100,000</u>	<u>\$ 500,000</u>

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**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2006**

	<u>Court House Annex, Series 2006</u>	<u>Capital Outlay, Series 2006</u>	<u>Park Development, Series 2006</u>	<u>Communication Tower, Series 2006</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	3,474	41,691	92,645	4,632
Capital outlay	-	-	166,601	-
Total Expenditures	<u>3,474</u>	<u>41,691</u>	<u>259,246</u>	<u>4,632</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,474)</u>	<u>(41,691)</u>	<u>(259,246)</u>	<u>(4,632)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	154,291	1,851,493	4,114,428	205,721
Premium (Discounts) on bonds issued	(817)	(9,802)	(21,783)	(1,089)
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>153,474</u>	<u>1,841,691</u>	<u>4,092,645</u>	<u>204,632</u>
Net change in fund balances	150,000	1,800,000	3,833,399	200,000
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ 150,000</u>	<u>\$ 1,800,000</u>	<u>\$ 3,833,399</u>	<u>\$ 200,000</u>

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Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2006

	<u>Villa Antigua Phase</u> <u>III, Series 2006</u>	<u>Road &amp; Bridge</u> <u>Capital Outlay,</u> <u>Series 2006</u>	<u>SelfHelp Nutrition</u> <u>Center</u>	<u>ORCA Contract</u> <u>721175</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ -	\$ 10,895	\$ 1,893
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>10,895</u>	<u>1,893</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	2,316	27,793	-	-
Capital outlay	-	-	10,895	1,893
Total Expenditures	<u>2,316</u>	<u>27,793</u>	<u>10,895</u>	<u>1,893</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,316)</u>	<u>(27,793)</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	102,861	1,234,328	-	-
Premium (Discounts) on bonds issued	(545)	(6,535)	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>102,316</u>	<u>1,227,793</u>	<u>-</u>	<u>-</u>
Net change in fund balances	100,000	1,200,000	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ 100,000</u>	<u>\$ 1,200,000</u>	<u>\$ -</u>	<u>\$ -</u>

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Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2006

	<u>ORCA - Contract</u> <u>Number 722205</u>	<u>ORCA Contract</u> <u>724195</u>	<u>ORCA Contract</u> <u>725891</u>	<u>EDA Rail Bypass</u>
<b>REVENUES</b>				
Intergovernmental	\$ 67,943	\$ 93,464	\$ 409,308	\$ 205,800
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	22	-	-	88,200
Total revenues	<u>67,965</u>	<u>93,464</u>	<u>409,308</u>	<u>294,000</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	<u>67,965</u>	<u>93,464</u>	<u>409,308</u>	<u>294,000</u>
Total Expenditures	<u>67,965</u>	<u>93,464</u>	<u>409,308</u>	<u>294,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2006**

	<u>La Presa Colonia</u> <u>Facility Plan</u>	<u>Texas Water</u> <u>Development Board</u> <u>Contract G11900</u>	<u>BCAP Rio Bravo</u>	<u>BCAP El Cenizo</u>
<b>REVENUES</b>				
Intergovernmental	\$ -	\$ 170,820	\$ 795,682	\$ 1,461,571
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	-	170,820	795,682	1,461,571
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	75,750	170,820	795,682	1,461,571
Total Expenditures	75,750	170,820	795,682	1,461,571
Excess (deficiency) of revenues over (under) expenditures	(75,750)	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	(75,750)	-	-	-
Fund balances - beginning, Restated	75,750	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2006

	<u>BCAP Bruni, Mirando, Los Corralitos</u>	<u>BCAP Tanquecitos</u>	<u>BCAP D-5 Acres</u>	<u>BCAP Los Altos</u>
<b>REVENUES</b>				
Intergovernmental	\$ 365,327	\$ 133,739	\$ 8,938	\$ 37,869
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>365,327</u>	<u>133,739</u>	<u>8,938</u>	<u>37,869</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	<u>365,327</u>	<u>133,739</u>	<u>8,938</u>	<u>37,869</u>
Total Expenditures	<u>365,327</u>	<u>133,739</u>	<u>8,938</u>	<u>37,869</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended September 30, 2006

	<u>BCAP Old Milwaukee</u>	<u>BCAP Ranchitos 359</u>	<u>BCAP Penitas Project</u>	<u>Texas Water Development Board Contract G11800/G17100</u>
<b>REVENUES</b>				
Intergovernmental	\$ 48,990	\$ 10,618	\$ 214,737	\$ 1,951,139
Investment earnings	-	-	-	14,154
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>48,990</u>	<u>10,618</u>	<u>214,737</u>	<u>1,965,293</u>
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	<u>48,990</u>	<u>10,618</u>	<u>214,737</u>	<u>1,964,608</u>
Total Expenditures	<u>48,990</u>	<u>10,618</u>	<u>214,737</u>	<u>1,964,608</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	685
<b>OTHER FINANCING SOURCES (USES)</b>				
Long-term debt issued	-	-	-	-
Premium (Discounts) on bonds issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	685
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 685</u>

Continued

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2006**

	<u><b>Total-Nonmajor Capital Projects Funds</b></u>
<b>REVENUES</b>	
Intergovernmental	\$ 5,988,733
Investment earnings	393,666
Miscellaneous	100,000
Grant matching	88,222
Total revenues	<u>6,570,621</u>
<b>EXPENDITURES</b>	
Current:	
General government	101,432
Public safety	39,558
Justice system	86,735
Health and human services	19,467
Infrastructure and environmental services	-
Corrections and rehabilitation	1,785
Community and economic development	99,544
Debt Service	
Bond issuance costs	263,111
Capital outlay	10,648,778
Total Expenditures	<u>11,260,410</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,689,789)</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Long-term debt issued	11,684,974
Premium (Discounts) on bonds issued	(61,863)
Transfers in	631,773
Transfers out	(502,378)
Total other financing sources and (uses)	<u>11,752,506</u>
Net change in fund balances	7,062,717
Fund balances - beginning, Restated	7,584,182
Fund balances - ending	<u>\$ 14,646,899</u>

Concluded

**Webb County, Texas**  
**Interest Income, Series 1999 and 2000**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$ 2,356,633	15,877	2,372,510	2,372,510
Total Revenues	<u>\$ 2,356,633</u>	<u>15,877</u>	<u>2,372,510</u>	<u>2,372,510</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 22,608		22,608	22,608
Debt Service				
Bond issuance costs	210,924		210,924	210,924
Capital Outlay	15,877,981		15,877,981	15,877,981
Total Expenditures	<u>\$ 16,111,513</u>		<u>16,111,513</u>	<u>16,111,513</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(13,754,880)	15,877	(13,739,003)	(13,739,003)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 16,218,725		16,218,725	16,218,725
Transfers Out	(2,408,475)	(61,321)	(2,469,796)	(2,469,796)
Total Other Financing Sources (Uses)	<u>\$ 13,810,250</u>	<u>(61,321)</u>	<u>13,748,929</u>	<u>13,748,929</u>
Net Change In Fund Balances	<u>\$ 55,370</u>	(45,444)	<u>9,926</u>	<u>9,926</u>
Fund Balances - Beginning		55,370		
Fund Balances - Ending		<u>\$ 9,926</u>		

**Webb County, Texas**  
**Capital Outlay, Series 1999**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Refunds	\$ 69,831		69,831	69,831
Interest	31,668		31,668	31,668
Total Revenues	<u>\$ 101,499</u>		<u>101,499</u>	<u>101,499</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 96,569	9,286	105,855	105,855
Public Safety				
Minor Apparatus & Tools		4,566	4,566	4,566
Justice System				
Minor Apparatus & Tools	7,053	8,071	15,124	15,124
Debt Service				
Bond issuance costs	33,161		33,161	33,161
Capital Outlay	3,675,129	81,206	3,756,335	3,775,468
Total Expenditures	<u>\$ 3,811,912</u>	<u>103,129</u>	<u>3,915,041</u>	<u>3,934,174</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,710,413)	(103,129)	(3,813,542)	(3,832,675)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,766,700		2,766,700	2,766,700
Transfers In	1,041,000	61,321	1,102,321	1,102,321
Transfers Out	(36,346)		(36,346)	(36,346)
Total Other Financing Sources (Uses)	<u>\$ 3,771,354</u>	<u>61,321</u>	<u>3,832,675</u>	<u>3,832,675</u>
Net Change In Fund Balances	<u>\$ 60,940</u>	<u>(41,808)</u>	<u>19,132</u>	
Fund Balances - Beginning		60,940		
Fund Balances - Ending		<u>\$ 19,132</u>		

**Webb County, Texas**  
**Law Enforcement, Series 2000**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$ 72,940	2,561	75,501	75,501
Total Revenues	<u>\$ 72,940</u>	<u>2,561</u>	<u>75,501</u>	<u>75,501</u>
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Minor Apparatus & Tools	\$ 33,792		33,792	33,792
Debt Service				
Bond issuance costs	56,937		56,937	56,937
Capital Outlay	3,618,718	4,616	3,623,333	3,623,333
Total Expenditures	<u>\$ 3,709,446</u>	<u>4,616</u>	<u>3,714,062</u>	<u>3,714,062</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,636,506)	(2,055)	(3,638,561)	(3,638,561)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,000,000		2,000,000	2,000,000
Transfers In	1,640,578		1,640,578	1,640,578
Total Other Financing Sources (Uses)	<u>\$ 3,640,578</u>		<u>3,640,578</u>	<u>3,640,578</u>
Net Change In Fund Balances	<u>\$ 4,072</u>	<u>(2,055)</u>	<u>2,017</u>	<u>2,017</u>
Fund Balances - Beginning		4,072		
Fund Balances - Ending		<u>\$ 2,017</u>		



**Webb County, Texas**  
**Interest Income, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$ 307,706	83,273	390,979	390,979
Total Revenues	<u>\$ 307,706</u>	<u>83,273</u>	<u>390,979</u>	<u>390,979</u>
<b>EXPENDITURES</b>				
Current:				
General Government	\$			
Total Expenditures	<u>\$</u>			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	307,706	83,273	390,979	390,979
Other Financing Sources (Uses):				
Transfers Out	\$ (277,919)	(54,780)	(332,699)	(332,699)
Total Other Financing Sources (Uses)	<u>\$ (277,919)</u>	<u>(54,780)</u>	<u>(332,699)</u>	<u>(332,699)</u>
Net Change In Fund Balances	<u>\$ 29,787</u>	28,493	<u>58,280</u>	<u>58,280</u>
Fund Balances - Beginning		29,787		
Fund Balances - Ending		<u>\$ 58,280</u>		

**Webb County, Texas**  
**Detention Center Infrastructure**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Total Project Authorization</u>
<b>REVENUES</b>				
Refunds	\$ _____	_____	_____	_____
Total Revenues	\$ _____	_____	_____	_____
<b>EXPENDITURES</b>				
Current:				
Capital Outlay	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Net Change In Fund Balances	\$ _____		_____	_____
Fund Balances - Beginning		_____		
Fund Balances - Ending		\$ _____		

**Webb County, Texas**  
**County Morgue, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Public Safety				
Minor Apparatus & Tools	\$ 4,127	10,657	14,784	4,127
Debt Service				
Bond issuance costs	28,929		28,929	28,929
Capital Outlay	122,048	92,279	214,327	804,344
Total Expenditures	\$ 155,104	102,936	258,040	837,400
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(155,104)	(102,936)	(258,040)	(837,400)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfer In				
Transfers Out	(662,600)		(662,600)	(662,600)
Total Other Financing Sources (Uses)	\$ 837,400		837,400	837,400
Net Change In Fund Balances	\$ 682,296	(102,936)	579,360	
Fund Balances - Beginning		682,296		
Fund Balances - Ending		\$ 579,360		

**Webb County, Texas**  
**Villa Antigua Cultural Center, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Other Revenue		100,000	100,000	100,000
Total Revenues	\$	100,000	100,000	100,000
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 28,929		28,929	28,929
Capital Outlay	682,214	933,785	1,615,999	1,784,671
Total Expenditures	\$ 711,143	933,785	1,644,928	1,813,600
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(711,143)	(833,785)	(1,544,928)	(1,713,600)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfer In	213,600		213,600	213,600
Total Other Financing Sources (Uses)	\$ 1,713,600		1,713,600	1,713,600
Net Change In Fund Balances	\$ 1,002,457	(833,785)	168,672	
Fund Balances - Beginning		1,002,457		
Fund Balances - Ending		\$ 168,672		

**Webb County, Texas**  
**Park Development, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 28,929		28,929	28,929
Capital Outlay	1,143,199		1,143,199	1,145,656
Total Expenditures	\$ 1,172,128		1,172,128	1,174,585
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,172,128)		(1,172,128)	(1,174,585)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfers Out	(325,415)		(325,415)	(325,415)
Total Other Financing Sources (Uses)	\$ 1,174,585		1,174,585	1,174,585
Net Change In Fund Balances	\$ 2,457		2,457	
Fund Balances - Beginning		2,457		
Fund Balances - Ending		\$ 2,457		

**Webb County, Texas**  
**Construction In Progress, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 16,357	2,906	19,263	16,357
Debt Service				
Bond issuance costs	9,643		9,643	9,643
Capital Outlay	1,015,557	17,350	1,032,907	1,037,342
Total Expenditures	\$ 1,041,557	20,256	1,061,813	1,063,342
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,041,557)	(20,256)	(1,061,813)	(1,063,342)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 500,000		500,000	500,000
Transfer In	563,342	4,555	567,897	563,342
Total Other Financing Sources (Uses)	\$ 1,063,342	4,555	1,067,897	1,063,342
Net Change In Fund Balances	\$ 21,785	(15,701)	6,084	
Fund Balances - Beginning		21,785		
Fund Balances - Ending		\$ 6,084		

**Webb County, Texas**  
**Capital Outlay, Series 2001**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 88,475		88,475	88,475
Debt Service				
Bond issuance costs	9,643		9,643	9,643
Capital Outlay	442,246	135,498	577,744	791,099
Total Expenditures	\$ 540,364	135,498	675,862	889,217
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(540,364)	(135,498)	(675,862)	(889,217)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 500,000		500,000	500,000
Transfers In	338,992	50,225	389,217	389,217
Total Other Financing Sources (Uses)	\$ 838,992	50,225	889,217	889,217
Net Change In Fund Balances	\$ 298,628	(85,273)	213,355	
Fund Balances - Beginning		298,628		
Fund Balances - Ending		\$ 213,355		

**Webb County, Texas**  
**Interest Income, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$ 129,279	28,005	157,284	157,284
Total Revenues	<u>\$ 129,279</u>	<u>28,005</u>	<u>157,284</u>	<u>157,284</u>
<b>EXPENDITURES</b>				
Current:				
General Government	\$			
Total Expenditures	<u>\$</u>			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	129,279	28,005	157,284	157,284
Other Financing Sources (Uses):				
Transfer Out	\$ (75,804)	(25,000)	(100,804)	(100,804)
Total Other Financing Sources (Uses)	<u>\$ (75,804)</u>	<u>(25,000)</u>	<u>(100,804)</u>	<u>(100,804)</u>
Net Change In Fund Balances	<u>\$ 53,475</u>	3,005	<u>56,480</u>	<u>56,480</u>
Fund Balances - Beginning		53,475		
Fund Balances - Ending		<u>\$ 56,480</u>		



**Webb County, Texas**  
**Management Records Storage Warehouse, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 12,815		12,815	12,815
Capital Outlay	409,930	285,266	695,196	701,312
Total Expenditures	\$ 422,745	285,266	708,011	714,127
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(422,745)	(285,266)	(708,011)	(714,127)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 575,000		575,000	575,000
Transfer In	114,127	25,000	139,127	139,127
Total Other Financing Sources (Uses)	\$ 689,127	25,000	714,127	714,127
Net Change In Fund Balances	\$ 266,382	(260,266)	6,116	
Fund Balances - Beginning		266,382		
Fund Balances - Ending		\$ 6,116		

**Webb County, Texas**  
**Justice Center Fire Protection Moisture Control, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 6,690		6,690	6,690
Capital Outlay	261,837	4,818	266,655	282,818
Total Expenditures	\$ 268,527	4,818	273,345	289,508
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(268,527)	(4,818)	(273,345)	(289,508)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 300,000		300,000	300,000
Transfer Out	\$ (10,492)		(10,492)	(10,492)
Total Other Financing Sources (Uses)	\$ 289,508		289,508	289,508
Net Change In Fund Balances	\$ 20,981	(4,818)	16,163	
Fund Balances - Beginning		20,981		
Fund Balances - Ending		\$ 16,163		

**Webb County, Texas**  
**Carrizo-Wilcox Aquifer Secondary Water Sources, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	2,233		2,233	2,233
Capital Outlay	12,940	84,827	97,767	97,767
Total Expenditures	\$ 15,173	84,827	100,000	100,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(15,173)	(84,827)	(100,000)	(100,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 100,000		100,000	100,000
Total Other Financing Sources (Uses)	\$ 100,000		100,000	100,000
Net Change In Fund Balances	\$ 84,827	(84,827)		
Fund Balances - Beginning		84,827		
Fund Balances - Ending		\$		

**Webb County, Texas**  
**Penitas West Community Center, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Grant Revenue	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 3,345		3,345	3,345
Capital Outlay	279	110,896	111,175	146,655
Total Expenditures	\$ 3,624	110,896	114,520	150,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,624)	(110,896)	(114,520)	(150,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 150,000		150,000	150,000
Total Other Financing Sources (Uses)	\$ 150,000		150,000	150,000
Net Change In Fund Balances	\$ 146,376	(110,896)	35,480	
Fund Balances - Beginning		146,376		
Fund Balances - Ending		\$ 35,480		

**Webb County, Texas**  
**Capital Outlay, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Grant Revenue	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Community and Economic Development				
Minor Apparatus & Tools		8,165	8,165	8,165
Debt Service				
Bond issuance costs	3,125		3,125	3,125
Capital Outlay	63,104		63,104	71,092
Total Expenditures	\$ 66,229	8,165	74,394	82,382
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(66,229)	(8,165)	(74,394)	(82,382)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 140,000		140,000	140,000
Transfer Out	\$ (57,618)		(57,618)	(57,618)
Total Other Financing Sources (Uses)	\$ 82,382		82,382	82,382
Net Change In Fund Balances	\$ 16,153	(8,165)	7,988	
Fund Balances - Beginning		16,153		
Fund Balances - Ending		\$ 7,988		

**Webb County, Texas**  
**Cuatro Vientos Road Loop/B5, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	3,125		3,125	3,125
Capital Outlay	111,983		111,983	136,875
Total Expenditures	\$ 115,108		115,108	140,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(115,107)		(115,108)	(140,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 140,000		140,000	140,000
Total Other Financing Sources (Uses)	\$ 140,000		140,000	140,000
Net Change In Fund Balances	\$ 24,892		24,892	
Fund Balances - Beginning		24,892		
Fund Balances - Ending		\$ 24,892		

**Webb County, Texas**  
**Park Development, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Community and Economic Development				
Minor Apparatus & Tools	\$ 7,929	15,000	22,929	7,929
Debt Service				
Bond issuance costs	22,611		22,611	22,611
Capital Outlay	359,717	77,204	436,921	512,809
Total Expenditures	\$ 390,257	92,204	482,461	543,349
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(390,257)	(92,204)	(482,461)	(543,349)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,015,000		1,015,000	1,015,000
Transfer Out	(471,651)		(471,651)	(471,651)
Total Other Financing Sources (Uses)	\$ 543,349		543,349	543,349
Net Change In Fund Balances	\$ 153,092	(92,204)	60,888	
Fund Balances - Beginning		153,092		
Fund Balances - Ending		\$ 60,888		

**Webb County, Texas**  
**Capital Outlay, Series 2002**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	69,581	16,463	86,044	86,044
Community & Economic Development				
Minor Apparatus & Tools	42,033		42,033	42,033
Public Safety				
Minor Apparatus & Tools	9,488		9,488	9,488
Justice System				
Minor Apparatus & Tools	209,407	1,824	211,231	211,231
Corrections & Rehabilitation:				
Minor Apparatus & Tools				
Health and Human Services				
Minor Apparatus & Tools		1,055	1,055	1,055
Debt Service				
Bond issuance costs	15,604		15,604	15,604
Capital Outlay	441,550	51,752	493,302	587,983
Total Expenditures	\$ 787,663	71,094	858,757	953,438
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(821,150)	(71,094)	(892,244)	(953,438)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 700,000		700,000	700,000
Transfer In	281,269		281,269	281,269
Transfer Out	(27,831)		(27,831)	(27,831)
Total Other Financing Sources (Uses)	\$ 953,438		953,438	953,438
Net Change In Fund Balances	\$ 132,288	(71,094)	61,194	
Fund Balances - Beginning		132,288		
Fund Balances - Ending		\$ 61,194		



**Webb County, Texas**  
**Park Development, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$	10,000	10,000	10,000
Debt Service				
Bond issuance costs	44,082		44,082	44,080
Capital Outlay	513,689	356,481	870,170	2,300,661
Total Expenditures	\$ 557,771	366,481	924,252	2,354,741
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(557,771)	(366,481)	(924,252)	(2,354,741)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,000,000		2,000,000	2,000,000
Transfer In	499,741		499,741	499,741
Transfer Out	(145,000)		(145,000)	(145,000)
Total Other Financing Sources (Uses)	\$ 2,354,741		2,354,741	2,354,741
Net Change In Fund Balances	\$ 1,796,970	(366,481)	1,430,489	
Fund Balances - Beginning		1,796,970		
Fund Balances - Ending		\$ 1,430,489		

**Webb County, Texas**  
**Tex Mex Purchase, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 33,060		33,060	33,060
Capital Outlay	1,437,903	(830)	1,437,073	1,466,940
Total Expenditures	\$ 1,470,963	(830)	1,470,133	1,500,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,470,963)	830	(1,470,133)	(1,500,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Total Other Financing Sources (Uses)	\$ 1,500,000		1,500,000	1,500,000
Net Change In Fund Balances	\$ 29,037	830	29,867	
Fund Balances - Beginning		29,037		
Fund Balances - Ending		\$ 29,867		

**Webb County, Texas**  
**Capital Outlay, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
General Government				
Minor Apparatus & Tools	\$ 134,954	65,683	200,637	194,711
Community & Economic Development				
Minor Apparatus & Tools	3,400	47,755	51,155	51,155
Public Safety				
Minor Apparatus & Tools	249,908	24,335	274,243	274,244
Correction and Rehabilitation				
Minor Apparatus & Tools		1,785	1,785	1,785
Justice System				
Minor Apparatus & Tools	122,013	73,934	195,947	195,947
Health And Human Services				
Minor Apparatus & Tools	8,914	18,412	27,326	27,326
Debt Service				
Bond issuance costs	29,754		29,754	29,754
Capital Outlay	980,330	478,691	1,459,021	1,841,881
Total Expenditures	\$ 1,529,273	710,595	2,239,868	2,616,803
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,529,273)	(710,595)	(2,239,868)	(2,616,803)
Other Bond Proceeds	\$ 1,350,000		1,350,000	1,350,000
Transfer In	911,452	361,277	1,272,729	1,272,729
Total Other Financing Sources (Uses)	\$ 2,261,452	361,277	2,622,729	2,622,729
Net Change In Fund Balances	\$ 732,179	(349,318)	382,861	
Fund Balances - Beginning		732,179		
Fund Balances - Ending		\$ 382,861		

**Webb County, Texas**  
**Road and Bridge Improvements, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 44,080		44,080	44,080
Capital Outlay	1,267,542	163,218	1,430,760	2,117,840
Total Expenditures	\$ 1,311,622	163,218	1,474,840	2,161,920
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,311,622)	(163,218)	(1,474,840)	(2,161,920)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,000,000	-	2,000,000	2,000,000
Transfer In	32,525	129,395	161,920	161,920
Total Other Financing Sources (Uses)	\$ 2,032,525	129,395	2,161,920	2,161,920
Net Change In Fund Balances	\$ 720,903	(33,823)	687,080	
Fund Balances - Beginning		720,903		
Fund Balances - Ending		\$ 687,080		

**Webb County, Texas**  
**International Bridge, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 15,428		15,428	15,428
Capital Outlay	682,865	1,707	684,572	684,572
Total Expenditures	\$ 698,293	1,707	700,000	700,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(698,293)	(1,707)	(700,000)	(700,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 700,000		700,000	700,000
Total Other Financing Sources (Uses)	\$ 700,000		700,000	700,000
Net Change In Fund Balances	\$ 1,707	(1,707)		
Fund Balances - Beginning		1,707		
Fund Balances - Ending		\$		

**Webb County, Texas**  
**Rain Enhancement Program, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 26,448		26,448	26,448
Capital Outlay				18,252
Total Expenditures	\$ 26,448		26,448	44,700
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(26,448)		(26,448)	(44,700)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,200,000		1,200,000	1,200,000
Transfer Out	(1,155,300)		(1,155,300)	(1,155,300)
Total Other Financing Sources (Uses)	\$ 44,700		44,700	44,700
Net Change In Fund Balances	\$ 18,252		18,252	
Fund Balances - Beginning		18,252		
Fund Balances - Ending		\$ 18,252		

**Webb County, Texas**  
**R.O.W. Acquisition, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 6,612		6,612	6,612
Capital Projects	142,314	63,603	205,917	393,388
Total Expenditures	\$ 148,926	63,603	212,529	400,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(148,926)	(63,603)	(212,529)	(400,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 300,000		300,000	300,000
Transfer In	100,000		100,000	100,000
Total Other Financing Sources (Uses)	\$ 400,000		400,000	400,000
Net Change In Fund Balances	\$ 251,074	(63,603)	187,471	
Fund Balances - Beginning		251,074		
Fund Balances - Ending		\$ 187,471		

**Webb County, Texas**  
**Casa Blanca Golf Course Improvements, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Community & Economic Development				
Minor Apparatus & Tools	\$	11,448	11,448	11,448
Debt Service				
Bond issuance costs	6,612		6,612	6,612
Capital Outlay	11,286		11,286	281,940
Total Expenditures	\$ 17,898	11,448	29,346	300,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(17,898)	(11,448)	(29,346)	(300,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 300,000		300,000	300,000
Total Other Financing Sources (Uses)	\$ 300,000		300,000	300,000
Net Change In Fund Balances	\$ 282,102	(11,448)	270,654	
Fund Balances - Beginning		282,102		
Fund Balances - Ending		\$ 270,654		



**Webb County, Texas**  
**Shiloh Community Center, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$ 4,408		4,408	4,408
Capital Outlay				195,592
Total Expenditures	\$ 4,408		4,408	200,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(4,408)		(4,408)	(200,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 200,000		200,000	200,000
Total Other Financing Sources (Uses)	\$ 200,000		200,000	200,000
Net Change In Fund Balances	\$ 195,592		195,592	
Fund Balances - Beginning		195,592		
Fund Balances - Ending		\$ 195,592		

**Webb County, Texas**  
**Carrizo-Wilcox Aquifer Secondary Water Sources, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	4,408		4,408	4,408
Capital Outlay		195,592	195,592	195,592
Total Expenditures	\$ 4,408	195,592	200,000	200,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(4,408)	(195,592)	(200,000)	(200,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 200,000		200,000	200,000
Total Other Financing Sources (Uses)	\$ 200,000		200,000	200,000
Net Change In Fund Balances	\$ 195,592	(195,592)		
Fund Balances - Beginning		195,592		
Fund Balances - Ending	\$			

**Webb County, Texas**  
**Interest Income, Series 2003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$ 228,766	184,332	413,098	413,098
Total Revenues	\$ 228,766	184,332	413,098	413,098
<b>EXPENDITURES</b>				
Current:				
General Government	\$			
Total Expenditures	\$			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	228,766	184,332	413,098	413,098
Other Financing Sources (Uses):				
Transfers Out	\$	(361,277)	(361,277)	(361,277)
Total Other Financing Sources (Uses)	\$			
Net Change In Fund Balances	\$ 228,766	(176,945)	51,821	51,821
Fund Balances - Beginning		228,766		
Fund Balances - Ending		\$ 51,821		

**Webb County, Texas**  
**Interest Income, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$	65,464	65,464	65,464
Total Revenues	\$	65,464	65,464	65,464
<b>EXPENDITURES</b>				
Current:				
Capital Outlay	\$			
Total Expenditures	\$			
Excess (Deficiency) Of Revenue Over (Under) Expenditures		65,464	65,464	65,464
Other Financing Sources (Uses):				
Transfer Out	\$			
Total Other Financing Sources (Uses)	\$			
Net Change In Fund Balances	\$	65,464	65,464	65,464
Fund Balances - Beginning				
Fund Balances - Ending		\$ 65,464		

**Webb County, Texas**  
**R.O.W. Acquisition in Colonias, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	6,022	6,022	6,022
Capital Outlay				260,000
Total Expenditures	\$	6,022	6,022	266,022
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(6,022)	(6,022)	(266,022)
Other Financing Sources (Uses):				
Bond Proceeds	\$	267,438	267,438	267,438
Premiums (discount) on bonds issued		(1,416)	(1,416)	(1,416)
Transfer In				
Total Other Financing Sources (Uses)	\$	266,022	266,022	266,022
Net Change In Fund Balances	\$	260,000	260,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 260,000		

**Webb County, Texas**  
**Fire Protection Equipment, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	11,580	11,580	11,580
Capital Outlay		447,716	447,716	500,000
Total Expenditures	\$	459,296	459,296	511,580
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(459,296)	(459,296)	(511,580)
Other Financing Sources (Uses):				
Bond Proceeds	\$	514,303	514,303	514,303
Premiums (discount) on bonds issued		(2,723)	(2,723)	(2,723)
Transfer In				
Total Other Financing Sources (Uses)	\$	511,580	511,580	511,580
Net Change In Fund Balances	\$	52,284	52,284	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 52,284		

**Webb County, Texas**  
**International Railroad Bridge, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	13,897	13,897	13,897
Capital Outlay		205,319	205,319	600,000
Total Expenditures	\$	219,216	219,216	613,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(219,216)	(219,216)	(613,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$	617,164	617,164	617,164
Premiums (discount) on bonds issued		(3,267)	(3,267)	(3,267)
Transfer In				
Total Other Financing Sources (Uses)	\$	613,897	613,897	613,897
Net Change In Fund Balances	\$	394,681	394,681	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 394,681		

**Webb County, Texas**  
**International Bridge, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	17,371	17,371	17,371
Capital Outlay		91,322	91,322	750,000
Total Expenditures	\$	108,693	108,693	767,371
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(108,693)	(108,693)	(767,371)
Other Financing Sources (Uses):				
Bond Proceeds	\$	771,455	771,455	771,455
Premiums (discount) on bonds issued		(4,084)	(4,084)	(4,084)
Transfer In				
Total Other Financing Sources (Uses)	\$	767,371	767,371	767,371
Net Change In Fund Balances	\$	658,678	658,678	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 658,678		



**Webb County, Texas**  
**Cuatro Vientos Road, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	4,632	4,632	4,632
Capital Outlay				200,000
Total Expenditures	\$	4,632	4,632	204,632
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(4,632)	(4,632)	(204,632)
Other Financing Sources (Uses):				
Bond Proceeds	\$	205,721	205,721	205,721
Premiums (discount) on bonds issued		(1,089)	(1,089)	(1,089)
Transfer In				
Total Other Financing Sources (Uses)	\$	204,632	204,632	204,632
Net Change In Fund Balances	\$	200,000	200,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 200,000		

**Webb County, Texas**  
**Casa Blanca Dam, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	9,265	9,265	9,265
Capital Outlay		39,900	39,900	400,000
Total Expenditures	\$	49,165	49,165	409,265
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(49,165)	(49,165)	(409,265)
Other Financing Sources (Uses):				
Bond Proceeds	\$	411,443	411,443	411,443
Premiums (discount) on bonds issued		(2,178)	(2,178)	(2,178)
Transfer In				
Total Other Financing Sources (Uses)	\$	409,265	409,265	409,265
Net Change In Fund Balances	\$	360,100	360,100	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 360,100		

**Webb County, Texas**  
**Secondary Water Source, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	13,897	13,897	13,897
Capital Outlay		410,963	410,963	600,000
Total Expenditures	\$	424,860	424,860	613,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(424,860)	(424,860)	(613,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$	617,164	617,164	617,164
Premiums (discount) on bonds issued		(3,267)	(3,267)	(3,267)
Transfer In				
Total Other Financing Sources (Uses)	\$	613,897	613,897	613,897
Net Change In Fund Balances	\$	189,037	189,037	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 189,037		

**Webb County, Texas**  
**County Morgue, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	2,316	2,316	2,316
Capital Outlay				100,000
Total Expenditures	\$	2,316	2,316	102,316
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(2,316)	(2,316)	(102,316)
Other Financing Sources (Uses):				
Bond Proceeds	\$	102,861	102,861	102,861
Premiums (discount) on bonds issued		(545)	(545)	(545)
Transfer In				
Total Other Financing Sources (Uses)	\$	102,316	102,316	102,316
Net Change In Fund Balances	\$	100,000	100,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 100,000		

**Webb County, Texas**  
**Veterans Coalition, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	11,580	11,580	11,580
Capital Outlay				500,000
Total Expenditures	\$	11,580	11,580	511,580
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(11,580)	(11,580)	(511,580)
Other Financing Sources (Uses):				
Bond Proceeds	\$	514,303	514,303	514,303
Premiums (discount) on bonds issued		(2,723)	(2,723)	(2,723)
Transfer In				
Total Other Financing Sources (Uses)	\$	511,580	511,580	511,580
Net Change In Fund Balances	\$	500,000	500,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 500,000		

**Webb County, Texas**  
**Court House Annex, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	3,474	3,474	3,474
Capital Outlay				150,000
Total Expenditures	\$	3,474	3,474	153,474
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(3,474)	(3,474)	(153,474)
Other Financing Sources (Uses):				
Bond Proceeds	\$	154,291	154,291	154,291
Premiums (discount) on bonds issued		(817)	(817)	(817)
Transfer In				
Total Other Financing Sources (Uses)	\$	153,474	153,474	153,474
Net Change In Fund Balances	\$	150,000	150,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 150,000		

**Webb County, Texas**  
**Capital Outlay, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	41,691	41,691	41,691
Capital Outlay				1,800,000
Total Expenditures	\$	41,691	41,691	1,841,691
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(41,691)	(41,691)	(1,841,691)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,851,493	1,851,493	1,851,493
Premiums (discount) on bonds issued		(9,802)	(9,802)	(9,802)
Transfer In				
Total Other Financing Sources (Uses)	\$	1,841,691	1,841,691	1,841,691
Net Change In Fund Balances	\$	1,800,000	1,800,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$	1,800,000	

**Webb County, Texas**  
**Park Development, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	92,645	92,645	92,645
Capital Outlay		166,601	166,601	4,000,000
Total Expenditures	\$	259,246	259,246	4,092,645
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(259,246)	(259,246)	(4,092,645)
Other Financing Sources (Uses):				
Bond Proceeds	\$	4,114,428	4,114,428	4,114,428
Premiums (discount) on bonds issued		(21,783)	(21,783)	(21,783)
Transfer In				
Total Other Financing Sources (Uses)	\$	4,092,645	4,092,645	4,092,645
Net Change In Fund Balances	\$	3,833,399	3,833,399	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 3,833,399		



**Webb County, Texas**  
**Communication Tower, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	4,632	4,632	4,632
Capital Outlay				200,000
Total Expenditures	\$	4,632	4,632	204,632
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(4,632)	(4,632)	(204,632)
Other Financing Sources (Uses):				
Bond Proceeds	\$	205,721	205,721	205,721
Premiums (discount) on bonds issued		(1,089)	(1,089)	(1,089)
Transfer In				
Total Other Financing Sources (Uses)	\$	204,632	204,632	204,632
Net Change In Fund Balances	\$	200,000	200,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 200,000		

**Webb County, Texas**  
**Villa Antigua Phase III, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	2,316	2,316	2,316
Capital Outlay				100,000
Total Expenditures	\$	2,316	2,316	102,316
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(2,316)	(2,316)	(102,316)
Other Financing Sources (Uses):				
Bond Proceeds	\$	102,861	102,861	102,861
Premiums (discount) on bonds issued		(545)	(545)	(545)
Transfer In				
Total Other Financing Sources (Uses)	\$	102,316	102,316	102,316
Net Change In Fund Balances	\$	100,000	100,000	
Fund Balances - Beginning				
Fund Balances - Ending	\$	100,000		

**Webb County, Texas**  
**Road & Bridge Capital Outlay, Series 2006**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**From Inception and for the Year Ended September 30, 2006**

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Interest	\$			
Total Revenues	\$			
<b>EXPENDITURES</b>				
Current:				
Debt Service				
Bond issuance costs	\$	27,793	27,793	27,793
Capital Outlay				1,200,000
Total Expenditures	\$	27,793	27,793	1,227,793
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(27,793)	(27,793)	(1,227,793)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,234,328	1,234,328	1,234,328
Premiums (discount) on bonds issued		(6,535)	(6,535)	(6,535)
Transfer In				
Total Other Financing Sources (Uses)	\$	1,227,793	1,227,793	1,227,793
Net Change In Fund Balances	\$	1,200,000	1,200,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 1,200,000		

**Webb County, Texas**  
**Texas A & M University - Self Help Nutrition and Learning Center**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant Period 8/14/06 - 8/14/08				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$	10,895	10,895	127,622
Total Revenues	\$	10,895	10,895	127,622
<b>EXPENDITURES</b>				
Current:				
Community and Economic Development:				
Nutrition and Learning Center	\$	10,895	10,895	127,622
Total Expenditures	\$	10,895	10,895	127,622
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**Office of Rural and Community Affairs - Contract Number 721175**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant #721175  
Grant Period 7/05/02 - 7/05/07

		Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>					
Intergovernmental	\$	45,437	1,893	47,330	300,000
Total Revenues	\$	45,437	1,893	47,330	300,000
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Rehabilitation of Private Properties (Water Service)	\$				63,000
Rehabilitation of Private Properties (Sewer Service)					173,400
Engineering and Architectural Services		27,250		27,250	38,600
General Administration		18,187	1,893	20,080	25,000
Total Expenditures	\$	45,437	1,893	47,330	300,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending	\$				

**Webb County, Texas**  
**Office of Rural and Community Affairs - Contract Number 722205**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant #722205  
Grant Period 4/28/04 - 4/27/07

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$	67,943	67,943	500,000
Revenue In Kind	9,978	22	10,000	10,000
Total Revenues	\$ 9,978	67,965	77,943	510,000
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Sewer Facilities	\$	67,943	67,943	500,000
Expenditures In Kind	9,978	22	10,000	10,000
Total Expenditures	\$ 9,978	67,965	77,943	510,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**Office of Rural and Community Affairs - Contract Number 724195**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2005**

Grant #724195				
Grant Period 5/17/05 - 5/16/07				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$ 4,601	91,601	96,202	500,000
Revenue In Kind				58,000
Total Revenues	\$ 4,601	91,601	96,202	558,000
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Rehabilitation of Private Properties (Water Service)	\$			77,250
Rehabilitation of Private Properties (Sewer Service)				93,900
Water Facilities				138,650
Engineering and Architectural Services		72,643	72,643	125,200
General Administration	4,601	18,958	23,559	65,000
Expenditures In Kind				58,000
Total Expenditures	\$ 4,601	91,601	96,202	558,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**Office of Rural and Community Affairs - Contract Number 725891**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant #725891  
Grant Period 6/22/05 - 6/21/07

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Intergovernmental	\$ 2,724	409,308	412,032	800,000
Revenue In Kind				80,369
Total Revenues	\$ <u>2,724</u>	<u>409,308</u>	<u>412,032</u>	<u>880,369</u>
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Neighborhood Facilities/ Community Centers	\$	355,940	355,940	713,990
Flood & Drainage Facilities				
Engineering and Architectural Services		34,747	34,747	36,000
Expenditures In Kind				80,369
General Administration	2,724	18,621	21,345	50,010
Total Expenditures	\$ <u>2,724</u>	<u>409,308</u>	<u>412,032</u>	<u>880,369</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$ <u>          </u>		<u>          </u>	<u>          </u>
Fund Balances - Beginning		<u>          </u>		
Fund Balances - Ending		\$ <u>          </u>		



**Webb County, Texas**  
**U.S. Department of Commerce - Webb County Rail Bypass Master Plan**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year ended September 30, 2006 with Comparative Figures**  
**for Year Ended September 30, 2005**

		EDA Investment #08-88-04040 Grant Period 9/01/05 - 8/30/07		
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/05
<b>REVENUES</b>				
Intergovernmental	\$ 411,741	205,800	(205,941)	
County Match	176,460	88,200	(88,260)	
Total Revenues	\$ 588,201	294,000	(294,201)	
<b>EXPENDITURES</b>				
Current:				
Infrastructure and Environmental Services:				
Operating Expenditures	\$ 13,201		13,201	
Professional Services	570,000	294,000	276,000	
Other Expenditures	5,000		5,000	
Total Expenditures	\$ 588,201	294,000	294,201	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**La Presa Colonia Project**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

	2006		
	Prior Years	Current Year	Project Authorization
<b>REVENUES</b>			
Revenue	\$ 106,250		106,250
Total Revenues	\$ 106,250		106,250
<b>EXPENDITURES</b>			
Capital Projects:			
Professional Services	30,500	75,750	106,250
Total Expenditures	\$ 30,500	75,750	106,250
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 75,750	(75,750)	
Fund Balances - Beginning		75,750	
Fund Balances - Ending		\$	

**Webb County, Texas**  
**Texas Water Development Board - Contract G11900**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

TWDB Contract # G11900				
Grant Period 7/14/99-3/31/07				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$ 5,439,584	170,819	5,610,403	5,882,145
Total Revenues	\$ 5,439,584	170,819	5,610,403	5,882,145
<b>EXPENDITURES</b>				
Capital Project:				
Professional Services	\$ 696,349	(11,458)	684,891	845,771
Other	20,559	157,134	177,693	288,555
Capital Outlay	4,722,676	25,143	4,747,819	4,747,819
Total Expenditures	\$ 5,439,584	170,819	5,610,403	5,882,145
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**Texas Department of Transportation - Rio Bravo Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant #3BCF5013  
Grant Period 1/10/03 - 7/10/07

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>					
Intergovernmental	\$	1,486,133	795,682	2,281,815	2,304,250
Total Revenues	\$	<u>1,486,133</u>	<u>795,682</u>	<u>2,281,815</u>	<u>2,304,250</u>
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Construction	\$				
Street & Drainage Improvements		1,092,745	761,439	1,854,184	1,876,619
Engineering and Architectural					
Services		342,718	29,722	372,440	372,440
General Administration		50,670	4,521	55,191	55,191
Total Expenditures	\$	<u>1,486,133</u>	<u>795,682</u>	<u>2,281,815</u>	<u>2,304,250</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Fund Balances - Beginning					
Fund Balances - Ending	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Webb County, Texas**  
**Texas Department of Transportation - El Cenizo Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant #3BCF5012  
Grant Period 1/10/03 - 7/10/07

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$ 774,382	1,461,571	2,235,953	2,317,278
Total Revenues	\$ 774,382	1,461,571	2,235,953	2,317,278
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction	\$			
Street & Drainage Improvements	683,657	1,359,172	2,042,829	2,091,879
Engineering and Architectural				
Services	90,125	23,755	113,880	118,399
General Administration	600	78,644	79,244	107,000
Total Expenditures	\$ 774,382	1,461,571	2,235,953	2,317,278
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**TXDOT - Bruni, Mirando, Los Corralitos Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant #3BCF5014

Grant Period 1/10/03 - 3/15/07

		Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>					
Intergovernmental	\$	67,380	365,327	432,707	1,096,193
Total Revenues	\$	<u>67,380</u>	<u>365,327</u>	<u>432,707</u>	<u>1,096,193</u>
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Construction	\$				
Street & Drainage Improvements			220,782	220,782	576,473
Engineering and Architectural					
Services		67,380	143,480	210,860	449,450
General Administration			1,065	1,065	70,270
Total Expenditures	\$	<u>67,380</u>	<u>365,327</u>	<u>432,707</u>	<u>1,096,193</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$	<u>          </u>		<u>          </u>	<u>          </u>
Fund Balances - Beginning					
Fund Balances - Ending	\$		<u>          </u>		

**Webb County, Texas**  
**TXDOT - Tanquecitos I & II Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant #5BCF5029				
Grant Period 6/20/05 - 6/20/08				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$	133,739	133,739	1,230,015
Total Revenues	\$	133,739	133,739	1,230,015
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction	\$			
Street & Drainage Improvements				884,679
Engineering and Architectural				
Services		133,739	133,739	270,569
General Administration				74,767
Total Expenditures	\$	133,739	133,739	1,230,015
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas

TXDOT - D-5 Acres

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
From Inception and for the Year Ended September 30, 2005

Grant #5BCF5030

Grant Period 06/01/06 - 06/01/08

		Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>					
Intergovernmental	\$		8,938	8,938	241,083
Total Revenues	\$		8,938	8,938	241,083
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Construction					
Street & Drainage Improvements	\$				190,053
Engineering and Architectural					
Services			8,879	8,879	31,554
General Administration			59	59	19,476
Total Expenditures	\$		8,938	8,938	241,083
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending	\$				



**Webb County, Texas**  
**TXDOT - San Carlos #1 and #2**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2005**

Grant #5BCF5032  
Grant Period 06/01/06 - 06/01/08

		Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>					
Intergovernmental	\$				1,442,002
Total Revenues	\$				1,442,002
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Construction					
Street & Drainage Improvements	\$				1,076,849
Engineering and Architectural					
Services					248,661
General Administration					116,492
Total Expenditures	\$				1,442,002
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

**Webb County, Texas**  
**Texas Department of Transportation - Contract Number 5BCF5035**  
**Los Altos Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant #5BCF5035  
Grant Period 6/20/05 - 6/19/08

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$	37,869	37,869	569,306
Total Revenues	\$	37,869	37,869	569,306
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction	\$			
Street & Drainage Improvements				411,382
Engineering and Architectural				
Services		37,810	37,810	123,319
General Administration		59	59	34,605
Total Expenditures	\$	37,869	37,869	569,306
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas**  
**Texas Department of Transportation - Contract Number 5BCF5033**  
**Old Milwaukee Border Colonia Access Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant #5BCF5033  
Grant Period 6/20/05 - 6/19/08

	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$	48,990	48,990	423,786
Total Revenues	\$	48,990	48,990	423,786
<b>EXPENDITURES</b>				
Current:				
Capital Projects:				
Construction	\$			
Street & Drainage Improvements				304,224
Engineering and Architectural				
Services		48,931	48,931	93,802
General Administration		59	59	25,760
Total Expenditures	\$	48,990	48,990	423,786
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning		\$		
Fund Balances - Ending		\$		

**Webb County, Texas**  
**TXDOT - Ranchitos 359 East Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2005**

Grant #5BCF5034  
Grant Period 10/01/05 - 09/30/07

		Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>					
Intergovernmental	\$		10,618	10,618	337,035
Total Revenues	\$		10,618	10,618	337,035
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Construction	\$				
Street & Drainage Improvements					279,682
Engineering and Architectural					
Services			10,618	10,618	30,126
General Administration					27,227
Total Expenditures	\$		10,618	10,618	337,035
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			\$		

**Webb County, Texas**  
**TXDOT - Ranchito Penitas West Roadway Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2005**

Grant #5BCF5031  
Grant Period 10/01/05 - 09/30/07

		Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>					
Intergovernmental	\$		214,737	214,737	1,127,320
<b>Total Revenues</b>	\$		<u>214,737</u>	<u>214,737</u>	<u>1,127,320</u>
<b>EXPENDITURES</b>					
Current:					
Capital Projects:					
Construction	\$				
Street & Drainage Improvements					650,055
Engineering and Architectural					
Services			214,737	214,737	386,194
General Administration					91,071
<b>Total Expenditures</b>	\$		<u>214,737</u>	<u>214,737</u>	<u>1,127,320</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			<u>\$</u>		

**Webb County, Texas**  
**Texas Water Development Board-Contract G11800/G17100**  
**Rio Bravo-El Cenizo Water & Wastewater Project**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

Grant # G11800/G17100				
Grant Period 7/14/99 - 03/31/07				
	Prior Years	Current Year	Total to Date	Project Authorization
<b>REVENUES</b>				
Intergovernmental	\$ 14,191,324	1,951,139	16,142,463	16,645,082
Interest	54,104	14,154	68,258	
Total Revenues	\$ 14,245,428	1,965,293	16,210,721	16,645,082
<b>EXPENDITURES</b>				
Capital Projects:				
Professional Services	\$ 1,562,525	79,394	1,641,919	1,687,584
Other Expenses	2,515,629	77,286	2,592,915	2,983,132
Capital Outlay	10,166,439	1,807,927	11,974,366	11,974,366
Total Expenditures	\$ 14,244,593	1,964,607	16,209,200	16,645,082
Excess (Deficiency) Of Revenue Over (Under) Expenditures	835	686	1,521	
Net Change in Fund Balances	\$ 835	686	1,521	
Fund Balances - Beginning, Restated				
Fund Balances - Ending		\$ 686		